

Cottesmore Homeowners Association

INCOME STATEMENT

Start: 06/01/2024 | End: 06/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
6110 Maintenance Fees	0.00	14,347.50	(14,347.50)	86,085.00	86,085.00	0.00	172,170.00
6115 Late Fees & Int.	30.96	0.00	30.96	259.93	0.00	259.93	0.00
6130 Operating Interest	1.11	0.00	1.11	6.79	0.00	6.79	0.00
6140 Reserve Interest	4.50	0.00	4.50	26.69	0.00	26.69	0.00
6150 Miscellaneous Income	30.00	0.00	30.00	1,095.00	0.00	1,095.00	0.00
6520 Lely Master Fees	0.00	472.50	(472.50)	2,835.00	2,835.00	0.00	5,670.00
6530 Csa Fees	0.00	4,180.00	(4,180.00)	25,080.00	25,080.00	0.00	50,160.00
6710 Transfer Appl. Fees Received	0.00	0.00	0.00	150.00	0.00	150.00	0.00
6930 Capital Contributions	0.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00
Income Total	66.57	19,000.00	(18,933.43)	117,438.41	114,000.00	3,438.41	228,000.00

Total Income 66.57 19,000.00 (18,933.43) 117,438.41 114,000.00 3,438.41 228,000.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
GENERAL ADMINISTRATION							
7120 Annual Fees	0.00	5.08	5.08	61.25	30.48	(30.77)	61.00
7130 Insurance	0.00	333.33	333.33	2,624.85	1,999.98	(624.87)	4,000.00
7145 Office Supplies & Postage	115.16	116.67	1.51	599.00	700.02	101.02	1,400.00
7160 Accounting & Legal	140.00	350.00	210.00	677.50	2,100.00	1,422.50	4,200.00
7210 Management Services	700.00	800.00	100.00	4,700.00	4,800.00	100.00	9,600.00
7250 Lely Master Fees	13,945.23	472.50	(13,472.73)	16,755.69	2,835.00	(13,920.69)	5,670.00
7255 Comprehensive Service Agreement	0.00	4,180.00	4,180.00	25,080.00	25,080.00	0.00	50,160.00
GENERAL ADMINISTRATION Total	14,900.39	6,257.58	(8,642.81)	50,498.29	37,545.48	(12,952.81)	75,091.00

UTILITIES

8010 Electricity	130.78	166.67	35.89	871.50	1,000.02	128.52	2,000.00
8020 Telephone	43.95	41.67	(2.28)	175.80	250.02	74.22	500.00
UTILITIES Total	174.73	208.34	33.61	1,047.30	1,250.04	202.74	2,500.00

MAINTENANCE & REPAIRS

8310 Landscape Contract	7,125.00	7,125.00	0.00	42,750.00	42,750.00	0.00	85,500.00
8325 Irrigation System	1,160.60	1,083.33	(77.27)	4,490.80	6,499.98	2,009.18	13,000.00
8330 Plant Care	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
8340 Pine Straw/Tree Trimming	3,695.00	1,666.67	(2,028.33)	3,695.00	10,000.02	6,305.02	20,000.00
8350 Plant Replace/Gate Flowers	0.00	500.00	500.00	1,525.00	3,000.00	1,475.00	6,000.00
8360 Storm Damage	0.00	100.00	100.00	0.00	600.00	600.00	1,200.00
8390 Lake Mtce.	179.22	250.00	70.78	1,261.57	1,500.00	238.43	3,000.00
8440 Pressure Washing	0.00	308.33	308.33	(3,700.00)	1,849.98	5,549.98	3,700.00
8470 Gate Repairs/Mtce	3,545.00	416.67	(3,128.33)	4,793.75	2,500.02	(2,293.73)	5,000.00
8490 Street Light Repair	0.00	166.67	166.67	3,997.50	1,000.02	(2,997.48)	2,000.00
8500 Holiday Lights	0.00	250.00	250.00	0.00	1,500.00	1,500.00	3,000.00
MAINTENANCE & REPAIRS Total	15,704.82	11,991.67	(3,713.15)	58,813.62	71,950.02	13,136.40	143,900.00

CONTINGENCIES

8910 Contingency Expense	2,290.00	125.75	(2,164.25)	4,686.57	754.50	(3,932.07)	1,509.00
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Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
CONTINGENCIES Total	2,290.00	125.75	(2,164.25)	4,686.57	754.50	(3,932.07)	1,509.00
RESERVE FUND CONTRIBUTION							
9510 Reserve Fund Contribution	0.00	416.67	416.67	2,500.00	2,500.02	0.02	5,000.00
9515 Reserve Interest Transfer	4.50	0.00	(4.50)	26.69	0.00	(26.69)	0.00
RESERVE FUND CONTRIBUTION Total	4.50	416.67	412.17	2,526.69	2,500.02	(26.67)	5,000.00
RESERVE FUND EXPENSES							
9760 General Reserve Exp	8,400.00	0.00	(8,400.00)	8,400.00	0.00	(8,400.00)	0.00
RESERVE FUND EXPENSES Total	8,400.00	0.00	(8,400.00)	8,400.00	0.00	(8,400.00)	0.00
Total Expense	41,474.44	19,000.01	(22,474.43)	125,972.47	114,000.06	(11,972.41)	228,000.00
Net Income	(41,407.87)	(0.01)	(41,407.86)	(8,534.06)	(0.06)	(8,534.00)	0.00

Cottesmore Homeowners Association
RESERVE STATEMENT

Start: 01/01/2024 | End: 06/30/2024

Account	Beginning Balance	Allocations	Disbursements	Closing Balance
5280 General Reserve	\$34,101.71	\$2,526.69	\$8,400.00	\$28,228.40
	\$34,101.71	\$2,526.69	\$8,400.00	\$28,228.40